

**FIGURE NINE
CAPITAL BUDGET SUMMARY
FISCAL YEAR 2005 TO 2009**

Department/Project	Total	2005	2006	2007	2008	2009	Later
0155 Management Information Systems							
Document Management System	\$ 190,000	\$ 40,000	\$ 75,000	\$ 75,000			
Town Hall Servers Upgrade	\$ 55,000			\$ 55,000			
Town/Police High Availability System	\$ 150,000			\$ 150,000			
Town Hall Central Storage Upgrade	\$ 50,000				\$ 50,000		
	\$ 445,000	\$ 40,000	\$ 75,000	\$ 280,000	\$ 50,000	\$ -	
0192 Public Buildings							
Paton School - Replace Floor Covering	\$ 80,000	\$ 80,000					
New Fire Headquarters	\$ 4,500,000	\$ 4,500,000					
Re-seam Middle and Paton School EPDM Roofs	\$ 70,000	\$ 70,000					
Replace Police Station Roof	\$ 30,000		\$ 30,000				
Replace Coolidge School Roof (1969 Additon)	\$ 140,000		\$ 140,000				
Middle School Renovations	\$ 32,485,000	485,000	\$ 32,000,000				
Re-seam Town Hall EPDM Roof	\$ 25,000			\$ 25,000			
New Gas Burners (2) - Paton School	\$ 27,000				\$ 27,000		
New Gas Burners (4) - Beal School	\$ 54,000					\$ 54,000	
Police Station - Additional Space	\$ -						Unknown
	\$ 37,411,000	\$ 5,135,000	\$ 32,170,000	\$ 25,000	\$ 27,000	\$ 54,000	
0210 Police Department							
Replacement Transport Van	\$ 48,000	\$ 48,000					
Voting Receiver	\$ 40,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000		
Radio Alert Transmitter	\$ 20,000	\$ 10,000	\$ 10,000				
Dispatch Radio Upgrade	\$ 40,000	\$ 40,000					
Laser Fingerprint Detection	\$ 20,000		\$ 20,000				
Replace Police Boat	\$ 30,000		\$ 30,000				
Additional Patrol Vehicle	\$ 70,000		\$ 35,000			\$ 35,000	
Video Monitoring Equipment	\$ 100,000		\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	
Fuming Closet	\$ 20,000			\$ 20,000			

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0210 Police Department (Continued)							
Investigative Video Equipment	\$ 10,000			\$ 10,000			
Cruiser Video Recording Equipment (7)	\$ 35,000				\$ 35,000		
	\$ 433,000	\$ 108,000	\$ 130,000	\$ 65,000	\$ 70,000	\$ 60,000	
0220 Fire Department							
Replace Ladder Truck	\$ 775,000	\$ 775,000					
Fire Department Command Vehicle	\$ 40,000	\$ 40,000					
Radio Upgrade	\$ 20,000	\$ 20,000					
Site Selection/Purchase Land - Fire Headquarters	\$ 350,000	\$ 350,000					
New Fire Headquarters (See Pub Bldgs)	\$ -						
Replace Engine #3	\$ 350,000			\$ 350,000			
	\$ 1,535,000	\$ 1,185,000	\$ -	\$ 350,000	\$ -	\$ -	\$ -
0411 Engineering							
Street Reconstruction	\$ 750,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	
Replace 1994 Blazer	\$ 25,000	\$ 25,000					
Replace 1989 Survey Van	\$ 25,000		\$ 25,000				
Replace 1997 Blazer	\$ 25,000			\$ 25,000			
	\$ 825,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 150,000	\$ 150,000	\$ -
0421 Highway							
Storm Drain Construction	\$ 500,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	
Sidewalk Construction	\$ 375,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	
Street Resurfacing Account	\$ 1,000,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	
Dump Truck/Sander (10 Whl)	\$ 160,000	\$ 160,000					
Front End Loader 3 cy	\$ 300,000	\$ 150,000				\$ 150,000	
Superintendent's Vehicle	\$ 34,000	\$ 34,000					

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0421 Highway (Continued)							
Dump Truck/Sander	\$ 220,000		\$ 110,000		\$ 110,000		
3/4 Ton 4 Wheel Drive P.U.	\$ 31,000		\$ 31,000				
Resurface Garage Roof	\$ 200,000		\$ 200,000				
Construct Salt Shed	\$ 200,000		\$ 200,000				
Snow Blower Attachment	\$ 80,000			\$ 80,000			
Street Sweeper	\$ 120,000			\$ 120,000			
Roadside Mowing Tractor	\$ 80,000			\$ 80,000			
	\$ 3,300,000	\$ 719,000	\$ 916,000	\$ 655,000	\$ 485,000	\$ 525,000	\$ -
0440 Sewer							
General Sewer Construction	\$ 1,500,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	
Rolfe Avenue Grinder Installation	\$ 300,000	\$ 300,000					
Equipment Replacement	\$ 38,000			\$ 38,000			
	\$ 1,838,000	\$ 600,000	\$ 300,000	\$ 338,000	\$ 300,000	\$ 300,000	
0450 Water							
Water Main Replacement	\$ 4,200,000	\$ 450,000	\$ 1,175,000	\$ 750,000	\$ 775,000	\$ 395,000	\$ 655,000.00
Meter Replacement Program	\$ 250,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	
Equipment Replacement	\$ 366,000	\$ 210,000	\$ 36,000	\$ 40,000	\$ 40,000	\$ 40,000	
Gulf Street Booster Station Generator	\$ 210,000	\$ 210,000					
New Water Source Development	\$ 824,000	\$ 94,000	\$ 730,000				
Painting & Inspection - Masonic Tanks	\$ 225,000		\$ 225,000				
New Home Farm Well	\$ 125,000		\$ 125,000				
Painting & Inspection - Hillside Tank	\$ 350,000			\$ 350,000			
Upgrade to Water Treatment Plant	\$ 4,381,500			\$ 361,500	\$ 2,010,000	\$ 2,010,000	
	\$ 10,931,500	\$ 1,014,000	\$ 2,341,000	\$ 1,551,500	\$ 2,875,000	\$ 2,495,000	\$ 655,000

0491 Cemetery

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Repaving	\$ 25,000	\$ 25,000					
Replace Dump Truck	\$ 36,000	\$ 36,000					
Cemetery Software	\$ 25,000	\$ 25,000					
Stone Wall Repair	\$ 50,000		\$ 50,000				
Burial Section Construction	\$ 300,000					\$ 25,000	\$ 275,000
	\$ 436,000	\$ 86,000	\$ 50,000	\$ -	\$ -	\$ 25,000	\$ 275,000
0610 Library							
New Additon (Town Share 60% - Assuming 40% State Funding of \$4.3 Million Project)	\$ 6,300,000		\$ 6,300,000				
	\$ 6,300,000	\$ -	\$ 6,300,000	\$ -	\$ -	\$ -	\$ -
0650 Parks and Recreation							
3/4 Ton Pickup	\$ 30,000	\$ 30,000					
Maple Avenue Phase II	\$ 375,000	\$ 75,000	\$ 300,000				
Dean Park Improvements	\$ 360,000	\$ 160,000				\$ 200,000	
Renovate North Shore School Fields	\$ 150,000		\$ 150,000				
Edgemere Park Improvements	\$ 120,000		\$ 120,000				
Lake Street Park	\$ 4,300,000			\$ 4,300,000			
Rotary Park Improvements	\$ 100,000			\$ 100,000			
Neighborhood Park Improvements	\$ 600,000				\$ 600,000		
Park Maintenance Building	\$ 300,000						\$ 300,000.00
Community Center	\$ -						TBD
	\$ 6,335,000	\$ 265,000	\$ 570,000	\$ 4,400,000	\$ 600,000	\$ 200,000	\$ 300,000
	\$ 69,789,500	\$ 9,327,000	\$ 43,027,000	\$ 7,839,500	\$ 4,557,000	\$ 3,809,000	\$ 1,230,000